

# ECB daily exchange rates

21 February 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0537
JPY	Yen	119.77
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4333
GBP	Pound Sterling	0.84860
HUF	Forint	306.90
PLN	Zloty	4.3064
RON	New Romanian Leu	4.5151
SEK	Swedish Krona	9.4690
CHF	Swiss Franc	1.0639
NOK	Norwegian Krone	8.8138
HRK	Croatian Kuna	7.4520
RUB	Russian Ruble	60.8390
TRY	Turkish Lira	3.8213
AUD	Australian Dollar	1.3762
BRL	Brazilian Real	3.2623
CAD	Canadian Dollar	1.3840
CNY	Yuan Renminbi	7.2545
HKD	Hong Kong Dollar	8.1783
IDR	Rupiah	14,090.60
ILS	Israeli Sheqel	3.9011
INR	Indian Rupee	70.5300
KRW	Won	1,208.70
MXN	Mexican Peso	21.5277
MYR	Malaysian Ringgit	4.6973
NZD	New Zealand Dollar	1.4757
PHP	Philippine Peso	52.990
SGD	Singapore Dollar	1.4989
THB	Baht	36.916
ZAR	Rand	13.8666
ISK	Icelandic krona*	-

Source: <http://www.ecb.int/stats/eurofxref/>